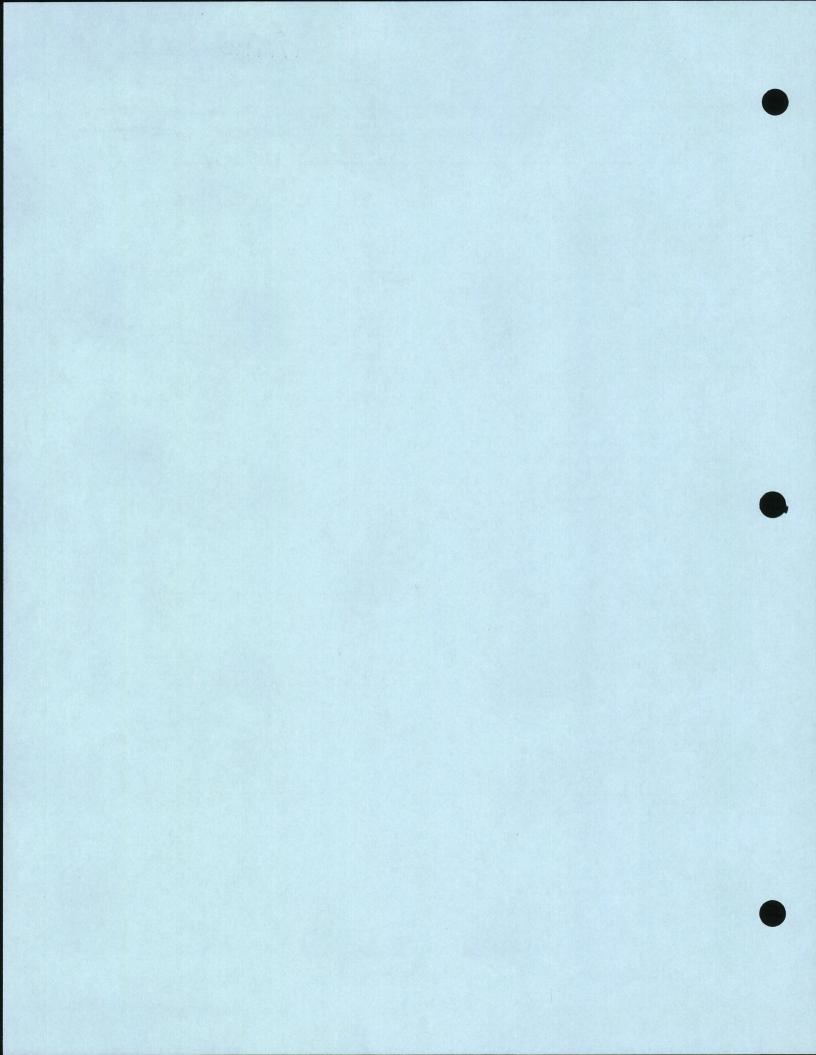


	Fund 06066	Fund Name Surplus Property	Agency # 6101	Agency f Departm		Program Name General Services				
				Actual	Actual	Actual	Budgeted	Budgeted	Budgeted	
Operating Rev	ropue:			FY10	FY11	FY12	FY13	FY14	FY15	
Fee revenue	voriuss.									
	s Property Han	dling Fee		647,935	463,504	365,079	451,050	435,005	456,760	
	plus Property H			14,452	12,522	11,004	13,950	12,350	12,970	
Misc. Reven		arding ree		14,402	12,022	11,004	10,000	12,500	12,37	
	Net Fee Reven	ure		662,387	476.026	376,083	465,000	447,355	469,73	
Investment Ea				-	4,0,020	0,000	400,000	447,000	400,700	
Securities Len										
Premiums	3									
Other Operatir	ng Revenues				_			_		
	Total Operating	Revenue		662,387	476,026	376,083	465,000	447,355	469,730	
Operating Exp	penses:									
Personal Servi	ices			246,548	245,856	245,875	245,143	240,715	241,11	
Other Operatin	ng Expenses			344,728	690,349	360,541	125,343	142,424	142,34	
Total Ope	erating Expense	s		591,276	936,205	606,416	370,486	383,139	383,45	
Operating Inco	ome (Loss)			71,111	(460,179)	(230,333)	94,514	64,216	86,27	
Nonoperating	Revenues (Ex	penses):								
Gain (Loss) Sa	ale of Fixed Ass	ets		(3,757)	-			•	-	
Federal Indired	ct Cost Recover	ries			-		-			
Other Nonope	rating Revenues	s (Expenses)		-		•	-			
Net Nonc	perating Reven	ues (Expenses)		(3,757)						
Income (Loss)	Before Operati	ng Transfers		67,354	(460,179)	(230,333)	94,514	84,216	86,27	
Contributed	Capital*			408,464	281,468	390,777	465,000	447,355	469,73	
Operating T	ransfers In (Not	te 13)		-						
Operating T	ransfers Out (N	lote 13)								
Change	In net assets			475,818	(178,711)	160,443	559,514	511,571	556,00	
Total Net Asse	ets- July 1 - As I	Restated		6,735	482,553	303,842	464,285	1,023,799	1,535,37	
Prior Period A	djustments			-						
Cumulative eff	fect of account of	change		-		-		-		
	ets - July 1 - As	Restated		6,735	482,553	303,842	464,285	1,023,799	1,535,37	
Net Assets- Ju	ine 30			482,553	303,842	464,285	1,023,799	1,535,370	2,091,37	
60 days of exp										
(Total Ope	rating Expenses	divided by 6)		98,546	156,034	101,069	61,748	63,857	63,91	

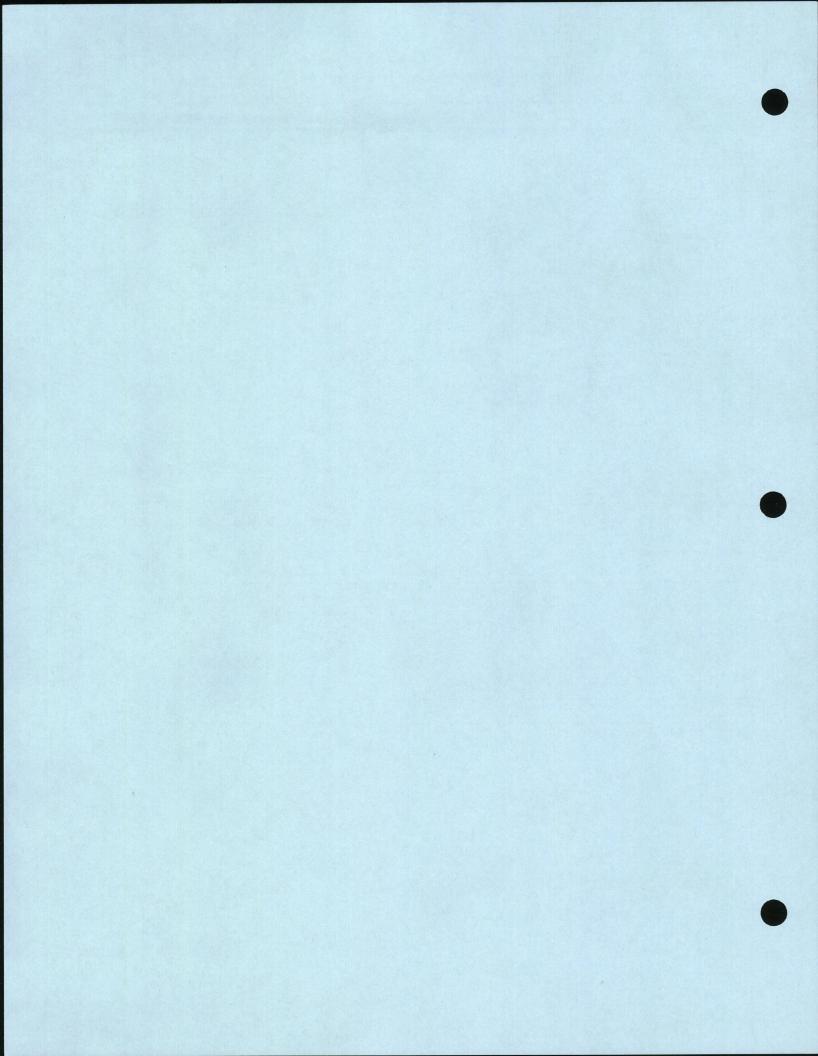
The State Surplus handling fees are: If property is sold for less than \$500, the program retains the proceeds. The program retains \$500 plus 3% and unusual expenses for property sold for more than \$500. The Federal Surplus Property program fees are an allocation of freight expense and 14% of acquisition cost. This is included in the Federal Plan of Operation, which has been approved by the Federal General Services Administration.

^{*}Inventory adjustment is a non-budgeted, non-cash expenditure. Contributed Capital is a non-budgeted, non-cash revenue.

^{**}This analysis does not include OPEB expenses.

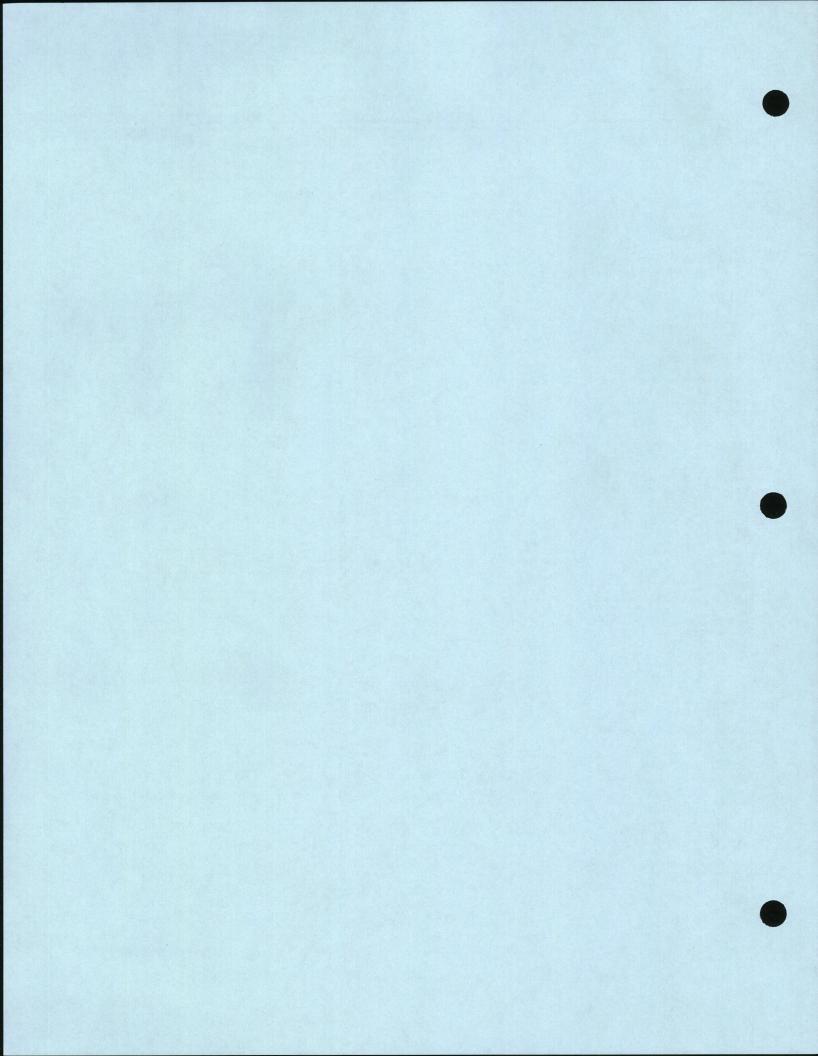


Principal Revenues Principal Revenues Principal Revenues Principal Revenue P		Fund Fi 06511	und Name SABHRS	Agency # 6101	Agency Adminis			rogram Name Accounting D			
Specific										Budgeted FY15	
ABHRS Services Nel Fee Revenue 1,157,446 1,158,942 2,961,333 3,095,312 3,731,090 3,388, 2,115,246,333 3,095,312 3,731,090 3,388, 2,115,246,346 2,761,333 3,095,312 3,731,090 3,388, 2,115,246,346 1,196,617 1,392,145										7.10	
Net Fee Revenue					4157.444	4.150.040	0.0/1.000	2.005.212	0.701.000	0.000.0	
Translums	טאטו וועט		ue								
Total Operating Revenue	remiums	THOM NO NOTON			-,107,440	4,130,742	2,701,000	3,073,312	3,731,070	3,300,00	
Contributed Capital Transfers Contributed Capital Transfers Contributed Capital Transfers Contributed Capital Operating Transfers Contributed Capital Transfers Contributed Capita	Other Op				24	1,837	_	-	_	_	
Personal Services Cher Operating Expenses Cher Operating Income (Loss) Cher Operating Income (Loss) Cher Operating Income (Loss) Cher Operating Revenues (Expenses): Cher Nonoperating Revenues (Expenses): Cher Nonoperating Revenues (Expenses) Net Nonoperating Revenues (Expenses) Net Nonoperating Revenues (Expenses) Cher Nonoperating Revenues (Expenses) Cher Nonoperating Revenues (Expenses) Contributed Capital Operating Ironsfers (30,053) Change in net assets Contributed Capital Operating Ironsfers (30,053) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (30,053) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers (10,10613) Change in net assets Contributed Capital Operating Ironsfers Contributed		Total Operating	g Revenue		4,157,470	4,160,779	2,961,333	3,095,312	3,731,090	3,388,08	
## Other Operating Expenses	perating	Expenses:									
Total Operating Expenses					1,422,503	1,249,346	1,196,617	1,392,145	1,392,145	1,392,14	
Contributed Capital	Other Op	erating Expenses								1,995,91	
Contributed Capital Operating Transfers Contributed Capital Operating Expenses divided by 6 Contributed Capital Operating Expenses Capital Op	lotal	Operating Expense	es		4,187,523	3,742,496	3,598,429	3,144,775	3,731,090	3,388,06	
Coain (Loss) Sale of Fixed Assets ederal Indirect Cost Recoveries ederal Indirect Cost Recoveries ederal Indirect Cost Recoveries ederal Indirect Cost Recoveries (Expenses)	Operating	g Income (Loss)			(30,053)	418,283	(637,096)	(49,463)			
Contributed Capital	lonopero	iting Revenues (Ex	penses):								
Other Nonoperating Revenues (Expenses) Net Nonoperating Transfers Net Nonoperating Nonoperating Nonoperating Nonoperating Nonoperating Net Nonopera						-	-	-	-		
Net Nonoperating Revenues (Expenses)					•	-	•	-	-	-	
Contributed Capitat				_		-		-	-	-	
Contributed Capital Operating Transfers In (Note 13) Operating Transfers Out (Note 13) Change in net assets (30,053) Change in net assets (49,463) Change	Nerr	ionoperating keve	inues (Expenses)							•	
Operating Transfers In (Note 13) Operating Transfers Out (Note 13) Change in net assets (30,053) 418,283 (437,096) (49,463) Otal Net Assets- July 1 - As Restated I,161,748 1,131,695 1,549,978 912,882 863,419 863, Perior Period Adjustments Umulative effect of account change Otal Net Assets - July 1 - As Restated I,161,748 1,131,695 1,549,978 912,882 863,419 863, Net Assets - July 1 - As Restated I,161,748 1,131,695 1,549,978 912,882 863,419 863, Net Assets - June 30 I,131,695 1,549,978 912,882 863,419 863,419 863, Odays of expenses (Total Operating Expenses divided by 6) Requested Rates for Internal Service Funds Fee/Rate Information Actual Actual Budgeted Budgeted Budgeted FYE 10 FYE 10 FYE 12 FY 13 FY 14 FY 15 ABHRS Services Fee 4,157,446 4,158,942 2,961,333 3,095,312 3,731,090 3,388,84	ncome (L	oss) Before Operat	ting Transfers		(30,053)	418,283	(637,096)	(49,463)		-	
Operating Transfers Out (Note 13) Change in net assets (30,053) 418,283 (637,096) (49,463) Otal Net Assets- July 1 - As Restated 1,161,748 1,131,695 1,549,978 912,882 863,419 863, Comulative effect of account change Otal Net Assets - July 1 - As Restated 1,161,748 1,131,695 1,549,978 912,882 863,419 863, Net Assets - June 30 1,161,748 1,131,695 1,549,978 912,882 863,419 863, No days of expenses (Total Operating Expenses divided by 6) Requested Rates for Internal Service Funds Fee/Rate Information Actual Actual Budgeted Budgeted Budgeted FYE 10 FYE 10 FYE 12 FY 13 FY 14 FY 15 4,157,446 4,158,942 2,961,333 3,095,312 3,731,090 3,388,845						-	-	•			
Change in net assets (30,053) 418,283 (637,096) (49,463) Otal Net Assets- July 1 - As Restated Prior Period Adjustments Cumulative effect of account change Otal Net Assets - July 1 - As Restated Plant Between P					-		•	-	-	-	
Cotal Net Assets			iole (3)	-	(30,053)	418,283	(637,096)	(49,463)		-	
rior Period Adjustments Cumulative effect of account change Dial Net Assets - July 1 - As Restated Let Assets - June 30 1,161,748 1,131,695 1,549,978 912,882 863,419	atal Net	Accate July 1 - Ac D	ortated			1 121 /05			0/0/110	040 4	
Cumulative effect of account change			esidied		1,101,740	1,131,073	1,549,978	912,882	863,419	863,41	
1,131,695			nt change			-				_	
Column C			Restated				1,549,978	912,882	863,419	863,41	
Requested Rates for Internal Service Funds	let Assets	- June 30			1,131,695	1,549,978	912,882	863,419	863,419	863,41	
Requested Rates for Internal Service Funds Fee/Rate Information											
Fee/Rate Information Actual Actual Actual Budgeted Budgeted Budgeted Budgeted Budgeted Budgeted Budgeted FY 15 FY 12 FY 13 FY 14 FY 15 ABHRS Services Fee 4,157,446 4,158,942 2,961,333 3,095,312 3,731,090 3,388,000	(lotal (Operating Expense	s divided by 6)		697,921	623,749	599,738	524,129	621,848	564,67	
Actual Actual Budgeted Budgeted Budgeted FYE 10 FYE 10 FYE 12 FY 13 FY 14 FY 15 ABHRS Services Fee 4,157,446 4,158,942 2,961,333 3,095,312 3,731,090 3,388,0				Reques			Funds				
FYE 10 FYE 10 FYE 12 FY 13 FY 14 FY 15 ABHRS Services Fee 4,157,446 4,158,942 2,961,333 3,095,312 3,731,090 3,388,0							Actual	Rudgeted	Rudgeted	Rudgetor	
ABHRS Services Fee 4,157,446 4,158,942 2,961,333 3,095,312 3,731,090 3,388,0											
Vorking Capital 688,090 1,125,460 505,849 505,849 505,849 505,	ABHRS Se	ervices Fee								3,388,06	
	Vorking C	Capital			688,090	1,125,460	505,849	505,849	505,849	505,84	



2015 B		eport on Inter- formation Tech			Funds			
Fund Fund Name 06522 SITSD Proprietary	Agency # 6101	Agency I Department of A			Program Name nation Technolog	y Services		
		Actual FY10	Actual FY11	Actual FY12	Projected FY13	FTM Planned FY14	FTM Planned FY15	
Operating Revenues: Fee revenue		41,430,278	40,289,866	36,988,678	39,155,959	39,854,283	39,854,283	
Other Charges For Services Net Fee Revenue Investment Earnings		41,430,278	40,289,866	36,988,678	39,155,959	39,854,283	39,854,283	
Securities Lending Income Premiums		240	320	100				
Other Operating Revenues Total Operating Revenue		21,885 41,452,403	45,259 40,335,445	34,368 37,023,146	39,155,959	39,854,283	39,854,283	
Operating Expenses:							1.	
Personal Services Other Operating Expenses		14,929,431 25,315,077	14,899,348 20,970,857	14,702,186 23,759,617	14,511,945 24,645,000	15,045,234 24,828,839	15,045,234 24,828,839	
Total Operating Expenses		40,244,508	35,870,205	38,461,803	39,156,945	39,874,073	39,874,073	
Operating Income (Loss)		1,207,895	4,465,240	(1,438,657)	(986)	(19,790)	(19,790)	
Nonoperating Revenues (Expenses): Gain (Loss) Sale of Fixed Assets				696,638				
Federal Indirect Cost Recoveries Other Nonoperating Revenues (Expenses)		-	•			•		
Net Nonoperating Revenues (Expenses)		-		696,638	(000)	-	-	
Income (Loss) Before Operating Transfers Contributed Capital		1,207,895	4,465,240	(742,019) 872,349	(986)	(19,790)	(19,790)	
Operating Transfers In (Note 13) Operating Transfers Out (Note 13)				-				Catholy 1-35
Change in net assets		1,207,895	4,465,240	130,330	(986)	(19,790)	(19,790)	
Total Net Assets- July 1 - As Restated Prior Period Adjustments		2,144,201	3,352,096 (247,954)	7,569,382 (30)	7,699,682	7,698,696	7,678,906	
Cumulative effect of account change Total Net Assets - July 1 - As Restated Net Assets- June 30		2,144,201 3,352,096	3,104,142 7,569,382	7,569,352 7,699,682	7,699,682 7,698,696	7,698,696 7,678,906	7,678,906 7,6 59,116	
60 days of expenses (Total Operating Expenses divided by 6)		6,707,418	5,978,368	6,410,301	6,526,158	6,645,679	6,645,679	
45 days of expenses (Total Operating Expenses divided by 8)		5,030,564	4,483,776	4,807,725	4,894,618	4,984,259	4,984,259	
30 days of expenses (Total Operating Expenses divided by 12)		3,353,709	2,989,184	3,205,150	3,263,079	3,322,839	3,322,839	
	Rec		Information					
Charles Table 1		Actual FYE 10	Actual FYE 11	Actual FYE 12	Budgeted FY 13	Budgeted FY 14	Budgeted FY 15	Authority
State Information Technology Services Divisio Charge For Services	"	30-Day Working Capital Reserve	30-Day Working Capital Reserve	30-Day Working Capital Reserve	30-Day Working Capital Reserve	30-Day Working Capital Reserve	30-Day Working Capital Reserve	MCA 2-17-301 MCA 2-17-501
Actual working capital Actual days		\$ 356,212		\$ 2,648,771 \$		\$ 2,627,995 24	\$ 2,608,205	

The State Information Technology Services Division seeks the ability to continue to charge various rates in order to maintain a 30-day working capital. Note: This analysis does not include OPEB expenses.



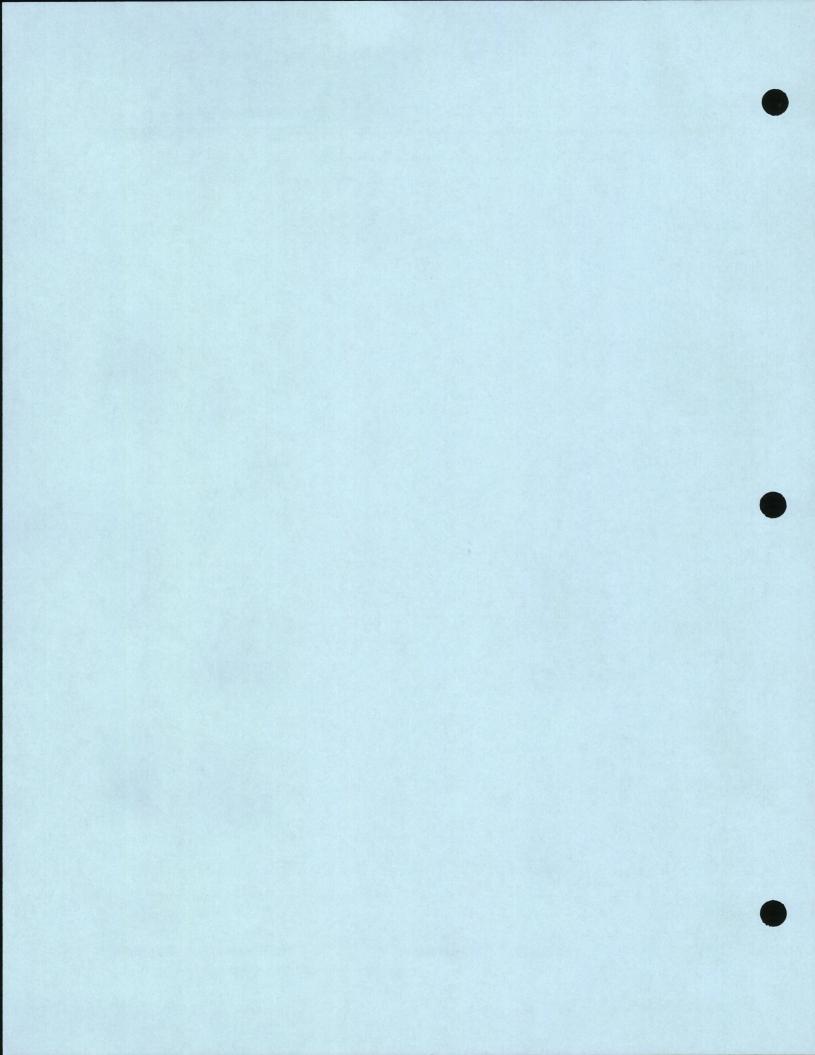
	Fund	Fund Name	Agency #	Agency N	lame	F	Program Name		
	06525 Int	ergovernmental Training	61010	Department of A	dministration	State Hur	nan Resources	Division	
				Actual	Actual	Actual	Projected	Projected	Projected
				FY10	FY11	FY12	FY13	FY14	FY15
perating R									
ee revenue									
Revenue	from Training Fees			281,820	274,524	294,623	397,102	487,307	487,3
	Net Fee Revenue			281,820	274,524	294,623	397,102	487,307	487,3
nvestment l					•		•		
	ending Income					•	•		
Premiums					-	•			•
other Opera	ting Revenues			191	232		-	•	
	Total Operating Rev	renue		282,011	274,756	294,623	397,102	487,307	487,3
perating E	expenses:								
ersonal Sei				104,428	128,122	246,036	204,428	285,859	285,9
ther Opera	ting Expenses			135,982	113,374	123,302	134,395	241,904	197,7
	perating Expenses			240,410	241,496	369,338	338,823	527,763	483,7
	(1)				00.000	(74.745)	FA ATA	(40 400)	
perating in	come (Loss)			41,601	33,260	(74,715)	58,279	(40,456)	3,5
onoperatir	ng Revenues (Exper	nses):							
Net Nor	noperating Revenues	(Expenses)							
								(40.400)	
icome (Los	s) Before Operating T	ransfers		41,601	33,260	(74,715)	58,279	(40,456)	3,
Contribute	ed Capital								
	Transfers In (Note 13	3)				24,002			
	Transfers Out (Note								
	ge in net assets			41,601	33,260	(50,713)	58,279	(40,456)	3,5
	sets- July 1 - As Rest	ated		(72,492)	(30,891)	2,369	(48,344)	54,223	13,7
	Adjustments					•	44,288	-	
	effect of account char				-	-	• •	•	
	sets - July 1 - As Res	tated		(72,492)	(30,891)	2,369	(4,056)	54,223	13,7
let Assets-	June 30			(30,891)	2,369	(48,344)	54,223	13,767	17,3
O days of e	xpenses								
	(Total Operat	ting Expenses divided by 6)		40,068	40,249	61,556	56,471	87,961	. 80,6
			Requested R	tates for Internal S	Service Funds				
			Fee/Rate Inf	ormation for Legis					
				Actual	Actual	Actual	Projected	Projected	Projecte
				FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
								34.59	34.59
PDC Fee pe	er FTE			N/A	N/A	N/A	N/A	34.00	
						N/A	N/A	34.00	
ee Group A	4					N/A	N/A	34.00	
ee Group A						N/A	N/A	34.38	
ee Group A	A Services per hour					N/A	N/A	34.33	
Fee Group A Training S Open Enr	A Services per hour rollment Courses	nanth		N/A	N/A				N/A
Fee Group A Training S Open Enr Two-Da	A Services per hour rollment Courses ay Course (per partici)			N/A \$182.00	N/A \$187.00	\$187.00	\$190.00	N/A	N/A N/A
Fee Group A Training S Open End Two-Da One-Da	A Services per hour rollment Courses ay Course (per partic) ay Course (per partic) ay Course (per partic)	pant)		\$182.00 \$115.00	N/A \$187.00 \$120.00	\$187.00 \$120.00	\$190.00 \$123.00	N/A N/A	N/A
Fee Group A Training S Open Enr Two-Da One-Da Half-Da	A Services per hour rollment Courses ay Course (per partici ay Course (per partici ay Course (per partici ay Course (per partici	pant)		\$182.00 \$115.00 \$90.00	\$187.00 \$120.00 \$93.00	\$187.00 \$120.00 \$93.00	\$190.00 \$123.00 \$95.00	N/A N/A N/A	N/A N/A
Open Enr Two-Da One-Da Half-Da Eight-D	A Services per hour rollment Courses ay Course (per partici ay Course (per partici ay Course (per partici ay Management Seri	pant) pant) ies (per participant)		\$182.00 \$115.00 \$90.00 \$560.00	\$187.00 \$120.00 \$93.00 \$565.00	\$187.00 \$120.00 \$93.00 \$565.00	\$190.00 \$123.00 \$95.00 \$570.00	N/A N/A N/A	N/A N/A N/A
Open Enr Two-Da One-Da Half-Da Eight-D Six-Day	A Services per hour rollment Courses ay Course (per partici ay Course (per partici ay Course (per partici ay Management Series y Management Series	pant) pant) ies (per participant) s (per participant)		\$182.00 \$115.00 \$90.00 \$560.00 \$430.00	\$187.00 \$120.00 \$93.00	\$187.00 \$120.00 \$93.00	\$190.00 \$123.00 \$95.00	N/A N/A N/A	N/A N/A
Open Enr Two-Da One-Da Half-Da Eight-D Six-Day	A Services per hour rollment Courses ay Course (per partici ay Course (per partici ay Course (per partici ay Management Series y Management Series	pant) pant) ies (per participant)		\$182.00 \$115.00 \$90.00 \$560.00	\$187.00 \$120.00 \$93.00 \$566.00 \$465.00	\$187.00 \$120.00 \$93.00 \$565.00 \$465.00	\$190.00 \$123.00 \$95.00 \$570.00 \$440.00	N/A N/A N/A N/A	N/A N/A N/A
Open Enr Two-Da One-Da Half-Da Eight-D Six-Day	Services per hour rollment Courses ay Course (per particil ay Course (per particil ay Course (per particil ay Gourse (per particil ay Management Series ay Administrative Ass	pant) pant) ies (per participant) s (per participant)		\$182.00 \$115.00 \$90.00 \$560.00 \$430.00	\$187.00 \$120.00 \$93.00 \$566.00 \$465.00	\$187.00 \$120.00 \$93.00 \$565.00 \$465.00	\$190.00 \$123.00 \$95.00 \$570.00 \$440.00	N/A N/A N/A N/A	N/A N/A N/A
Open Ent Two-Da One-Da Half-Da Eight-D Six-Day Four-Da	Services per hour rollment Courses ay Course (per particil ay Course (per particil ay Course (per particil ay Gourse (per particil ay Management Series ay Administrative Ass	pant) pant) ies (per participant) s (per participant)		\$182.00 \$115.00 \$90.00 \$560.00 \$430.00	\$187.00 \$120.00 \$93.00 \$566.00 \$465.00	\$187.00 \$120.00 \$93.00 \$565.00 \$465.00	\$190.00 \$123.00 \$95.00 \$570.00 \$440.00	N/A N/A N/A N/A	N/A N/A N/A

The Training Program determines rates by analyzing its billable staff hours, overhead costs, and variable costs which are directly associated with providing a specific training service. Service fees include an allocation of total overhead costs based on an estimate of total billable hours during the year. Rates are established to build up to a 60-day working capital.

Note: This analysis does not include OPEB expenses.

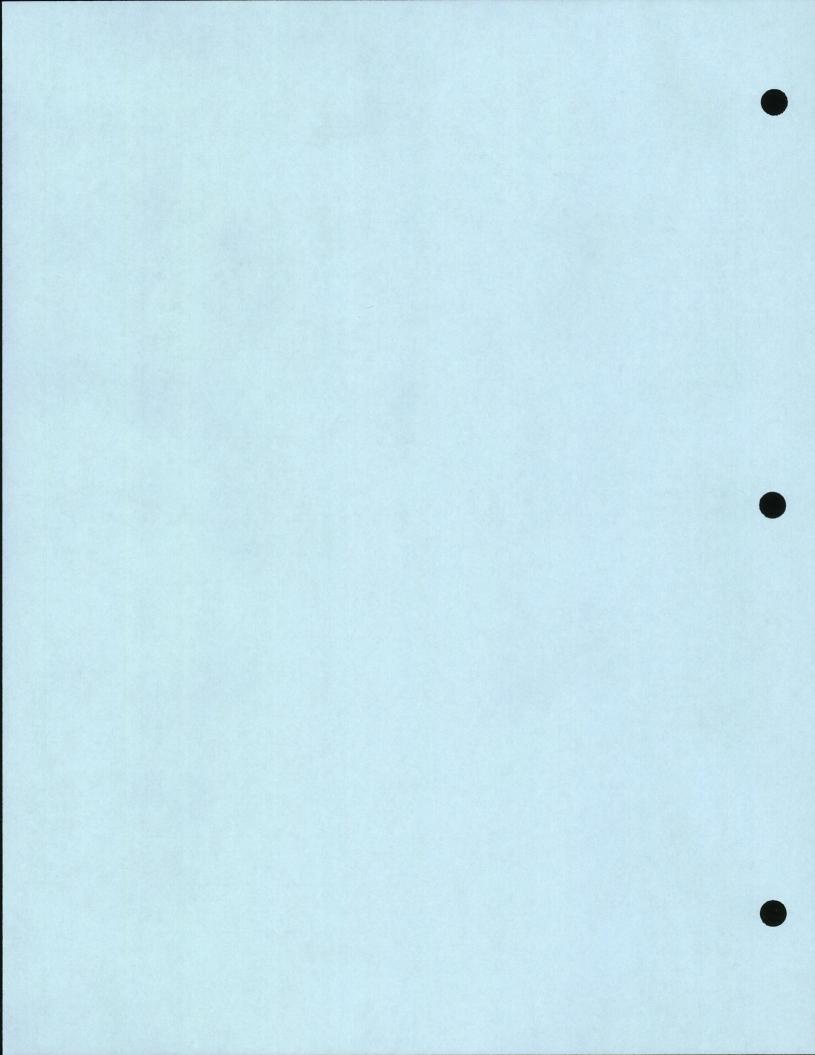
Authority:

MCA 2-18-102



2015 Riennium Re	port on Internal	Service and	Enterprise Funds
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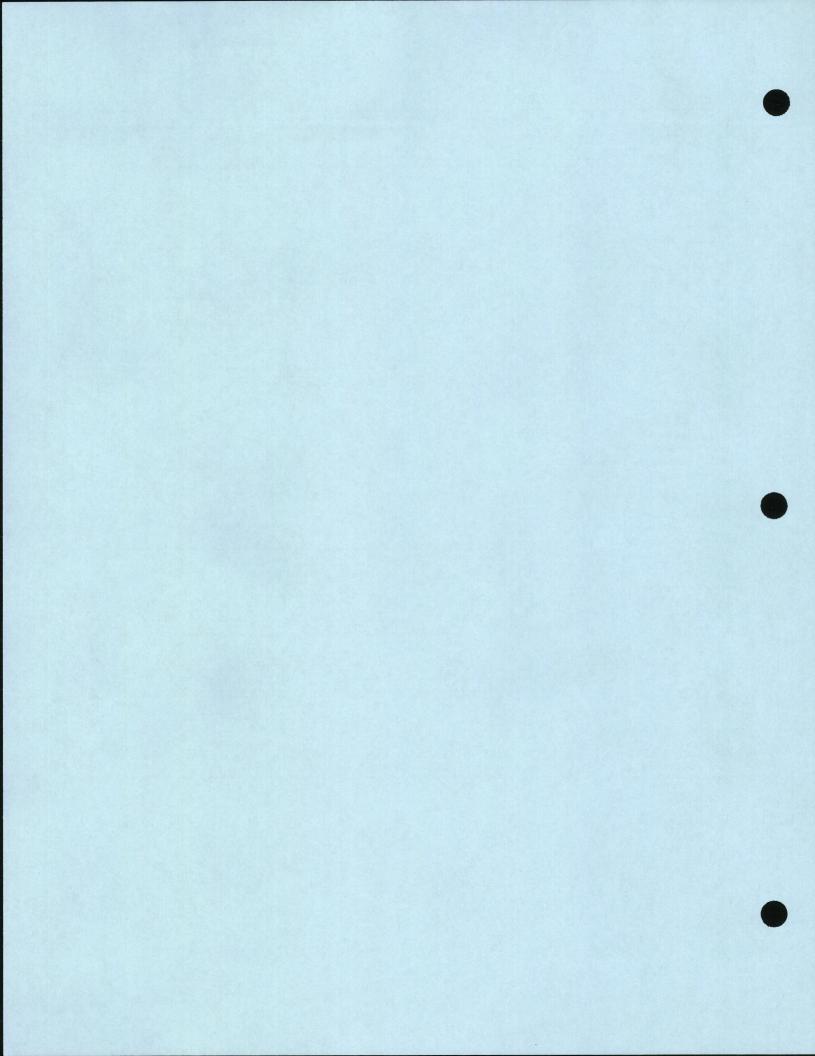
	Fund. 06530	Fund Name Print & Mail Services	Agency # 6101	Agency f Department of A			rogram Name		
				Actual FY10	Actual FY11	Actual FY12	Budgeted FY13	Budgeted FY14	Budgeted FY15
Operating Reve	enues:								
Fee revenue									
Internal Printi	ing			1,752,421	1,807,679	1,687,721	1,902,115	1,774,649	1,989,043
External Print	ting			3,801,568	3,008,249	2,739,014	2,739,014	2,739,014	2,739,014
Photocopy Po	ool			899,923	522,725	506,503	541,003	506,503	541,003
Mail Preparat	tion			666,577	538,831	676,433	676,433	732,958	732,958
Mail Operatio	ins			4,735,725	4,465,030	4,305,899	4,683,749	4,469,580	4,727,801
Inter-agency	(Deadhead	Mail)		281,917	281,917	297,657	297,657	314,750	314,750
Postal Contra				38,976	38,976	38,976	38,976	38,976	38,976
N	let Fee Rev	renue		12,177,107	10,663,407	10,252,203	10,878,947	10,576,430	11,083,545
Investment Ear	mings								
Securities Lendi									
Premiums									
Other Operating	Revenues			7		65			
		ing Revenue		12,177,114	10,663,407	10,252,268	10,878,947	10,576,430	11,083,545
Operating Expe						4 007 400	4 000 044	4 440 044	4 447 00 4
Personal Servic				1,351,000	1,364,000	1,307,139	1,306,841	1,416,211	1,417,234
Other Operating				10,853,000	9,571,000	8,794,732	9,690,594	9,090,693	9,538,458
Total Oper	rating Expe	nses		12,204,000	10,935,000	10,101,871	10,997,435	10,506,904	10,955,692
Operating Incor	me (Loss)			(26,886)	(271,593)	150,397	(118,488)	69,526	127,853
Nonoperating	Revenues	(Expenses):							
Gain (Loss) Sal	le of Fixed	Assets		(78,147)	(28,395)	(28,650)			
Federal Indirect	Cost Reco	veries		-					
Other Nonopera	ating Rever	ues (Expenses)		•			-		-
Net Nonop	erating Re	venues (Expens	es)	(78,147)	(28,395)	(28,650)		•	
Income (Loss) E	Before Ope	rating Transfers		(105,033)	(299,988)	121,747	(118,488)	69,526	127,853
Contributed (Capital					32,695			
Operating Tr	ansfers In (Note 13)							•
Operating Tr	ansfers Ou	(Note 13)		•	•				-
Change i	in net asset	s		(105,033)	(299,988)	154,442	(118,488)	69,526	127,853
Total Net Asset	ts- July 1 - /	As Restated		1,920,000	1,814,967	1,502,979	1,739,943	1,621,455	1,690,981
Prior Period Ad	ljustments				(12,000)	82,522			-
Cumulative effe	ect of accou	nt change			•		•		
Total Net Asset	ts - July 1 -	As Restated		1,920,000	1,802,967	1,585,501	1,739,943	1,621,455	1,690,981
Net Assets- Jur				1,814,967	1,502,979	1,739,943	1,621,455	1,690,981	1,818,834
60 days of expe	enses								
		ses divided by 6)	2,034,000	1,822,500	1,683,645	1,832,906	1,751,151	1,825,949
,	J			Requested Rates					



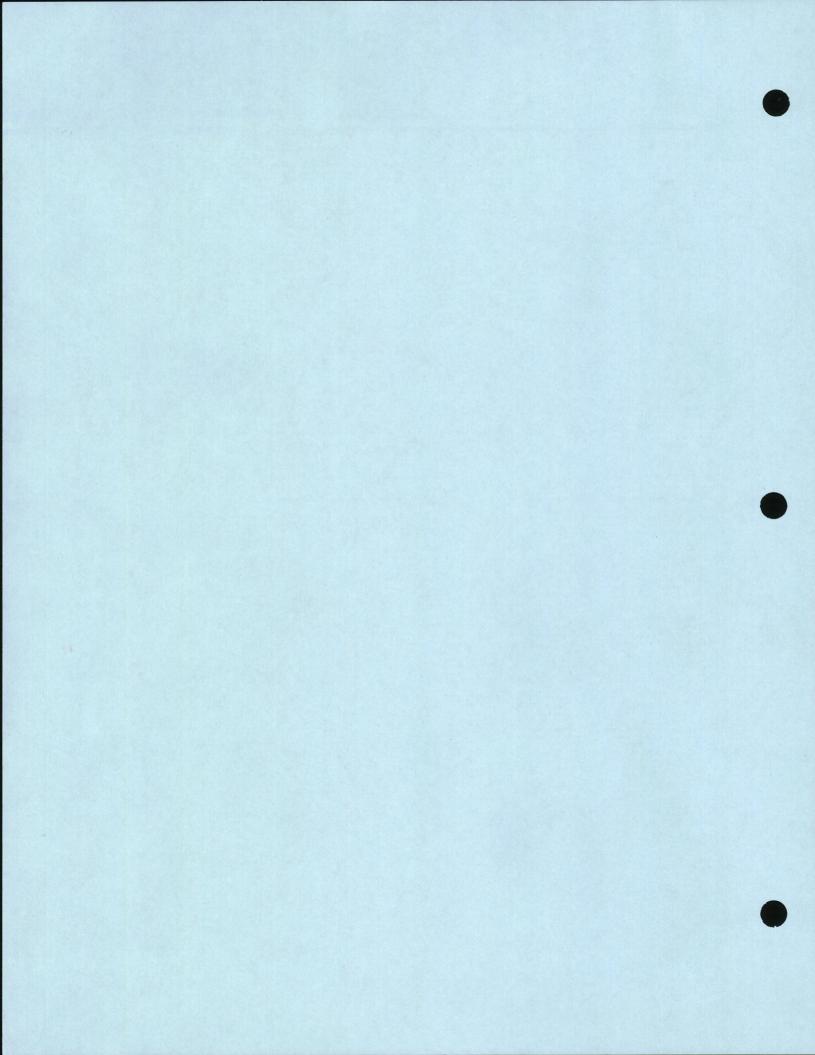
	Fund 06559	Fund Name Group Benefits Claims A/C	Agency # 61010	Agency Department of		Health Ca			
				Actual FY10	Actual FY11	Actual FY12	Budgeted FY13	Budgeted FY14	Budgeted FY15
Operating Re	evenues:								
ee revenue									
Revenue fr	om Fee F			295,515	542,163	499,565			
	Net Fee Re	venue		295,515	542,163	499,565		-	
Investment E	arnings			2,396,146	748,208	1,098,874	1,800,000	1,200,000	1,300,000
Securities Len	nding Income			40,629	46,784	61,265	960,000		
Premiums				130,513,833	152,804,584	152,006,589	188,000,000	166,200,000	176,300,000
Other Operati	ng Revenues			3,647,677	4,067,351	2,497,367	1,600,000	2,316,352	2,567,367
	Total Opera	ting Revenue		136,893,800	158,209,090	156,163,660	192,360,000	169,716,352	180,167,367
Operating Ex	penses:								
Personal Serv	vices			913,875	1,023,297	1,365,905	1,416,688	1,362,602	1,362,602
Other Operati	ng Expenses		r .	134,029,142	140,476,123	145,970,847	171,666,338	168,915,325	183,080,076
Total Op	erating Exper	nses		134,943,017	141,499,420	147,336,752	173,083,026	170,277,927	184,442,678
Operating Inc	ome (Loss)			1,950,783	16,709,670	8,826,908	19,276,974	(561,575)	(4,275,311
Nonoperating	g Revenues	(Expenses):							
	ale of Fixed A			•	•	•		-	•
ederal Indire	ct Cost Reco	veries		•			-		•
		ues (Expenses)		-	-	-	-	•	•
Net None	operating Rev	venues (Expenses)							-
ncome (Loss)) Before Ope	rating Transfers		1,950,783	16,709,670	8,826,908	19,276,974	(561,575)	(4,275,311
Contributed	Capital			_		<u>.</u>			
Operating 1	Transfers In (Note 13)							
Operating 1	Transfers Out	t (Note 13)		-				-	
Change	e in net asset	5		1,950,783	16,709,670	8,826,908	19,276,974	(561,575)	(4,275,311
Total Net Ass	ets- July 1 - A	As Restated		40,901,745	42,852,528	60,034,173	67,929,304	87,206,278	86,644,703
Prior Period A				-	471,975	(931,777)		-	-
Cumulative ef		nt change				-			
Total Net Ass				40,901,745	43,324,503	59,102,396	67,929,304	87,206,278	86,644,703
Net Assets- J				42,852,528	60,034,173	67,929,304	87,206,278	86,644,703	82,369,392
60 working da	vs of expens	66							
		Expenses divided by 6)		22,490,503	23,583,237	24,556,125	28,847,171	28,379,655	30,740,446
			Reques	ted Rates for Int	ernal Service F	unds			
			Fee/Ra	te Information fo	r Legislative A	ction			
				Actual	Actual	Actual	Budgeted	Budgeted	Budgeted
				FYE 10	FY 11	FY 12	FY 13	FY 14	FY 15
Fee Group A									
State share	e per employ	ee per month		\$653	\$706	733	733	n/a	n/a

Authority

MCA 2-18-701 et seq



Fund 06564 V	Fund Name Varrant Writing	Agency # 61010	Agency Adminis			Program Name ative Financial	Services		
			Actual FY10	Actual FY11	Actual FY12	Budgeted FY13	Budgeted FY14	Budgeted FY15	
perating Revenues:				• • • • • • • • • • • • • • • • • • • •		1110		1110	
e revenue									
Revenue from Warrant W Net Fee Reve			994,227	828,939	680,596	950,000	758,000	732,000	
nvestment Earnings	riue		994,227	828,939	680,596	950,000	758,000	732,000	
ecurities Lending Income									
remiums									
ther Operating Revenues			-		-	-			
Total Operating	ng Revenue		994,227	828,939	680,596	950,000	758,000	732,000	
perating Expenses:									
ersonal Services			206.612	208,892	203,233	194,627	212,331	212,040	
ther Operating Expenses			699,856	621,535	539,231	726,594	535,637		Est costs do not include OP
Total Operating Expens	ses		906,468	830,427	742,464	921,221	747,968	729,797	
perating Income (Loss)			87,759	(1,488)	(61,868)	28,779	10,032	2,203	
onoperating Revenues (Expenses):		07,100	(1,400)	(01,000)	20,770	10,032	2,200	
come (Loss) Before Opera			87,759	(1,488)	(61,868)	28,779	10,032	2,203	
()			Cilion	(11.00)	(01,000)	20,110	10,002	2,200	
Contributed Capital			•	•		•	•		
Change in net assets			87,759	(1.488)	(61,868)	28,779	10,032	2,203	
otal Net Assets- July 1 - As	Restated		135,758	223,517	56,835	(5,033)	23,746	33,778	
rior Period Adjustments	110010100		100,700	(165,194)	-	(0,000)	20,740	30,770	
umulative effect of accoun-	t change			1.00,10.,					
otal Net Assets - July 1 - A	s Restated		135,758	58,323	56,835	(5,033)	23,746	33,778	
et Assets- June 30		_	223,517	56,835	(5,033)	23,746	33,778	35,981	
days of expenses									
(Total Operating Expense	es divided by 6)		151,078	138,405	123,744	153,537	124,661	121,633	
(Total Operating Expense	od dividod by of		101,070	100,400	,20,,44	100,007	124,001	121,000	
		Request		nternal Service	Funds				
			Fee/Rate In	Actual	Actual	Budgeted	Budgeted	Budgeted	
			FYE 10	FYE 11	FYE 12	FY 13	FY 14	FY 15	Authority
ee Group A									
Mailer			0.72121	0.72446	0.74392	0.74464	0.67693	0.67112	
Non-Mailer			0.30121	0.29446	0.28392	0.28464	0.24493	0.24912	
Emergency			13.64547	13.64872	14.11292	14.11364	9.88544	9.88963	
Duplicates			3.26014	3.26339	3.35417	3.35489	7.08394	7.08812	
Externals Pay	enil .		0.00500	0.40000	0.00540	0.24220	0.10730	0.10140	
Externals - Pay Externals - Univ			0.20503	0.19882	0.20512 0.13859	0.21239 0.13907	0.18730 0.12394	0.19149 0.12260	
Direct Deposit	versities		0.12229	0.11531	0.13859	0.13807	0.12394	0.12200	
Direct Deposit -	Maller		0.76229	0.77531	0.81859	0.82907	0.70654	0.69520	
	No Advice Printed		0.17892	0.11531	0.13859	0.13907	0.12394	0.12260	
Unemployment Ir									
Mailer - Print Or			0.17892	0.17915	0.14533	0.14557	0.12099	0.12652	
	No Advice Printed		0.04538	0.04297	0.04769	0.04785	0.03618	0.03614	Part Part
			Actual	Actual	Actual	Estimated	Estimated	Estimated	
			FY10	FY11	FY12	FY13	FY14	FY15	
Fiscal Year End Working C	anital		211,001	79,189	41,320	52,291	58,208	56,466	
LOUS TOUR LINE WORKING C	abita:		211,001	10,100	41,020	02,201	00,400	30,700	



Fund Fund Name Agenct 06575 Worker's Comp Mgmnt 6101		y Name Administration		Program Name Health Care and Benefits Division			
	Actual FY10	Actual FY11	Actual FY12	Budgeted FY13	Budgeted FY14	Budgeted FY15	
Derating Revenues: See revenue							
Revenue from Administrative Fees	450,946	186,234	195,159	388,298	296,302	297,31	
Net Fee Revenue	450,946	186,234	195,159	388,298	296,302	297,31	
Premiums	•	-			-	•	
other Operating Revenues Total Operating Revenue	450,988	186,252	195,207	388,298	296,302	297,31	
perating Expenses:							
ersonal Services	194,314	228,051	262,118	213,899	249,093	249,09	
Other Operating Expenses	86,096	42,343	31,532	44,560	47,209	48,22	
Total Operating Expenses	280,410	270,394	293,650	258,459	296,302	297,31	
perating Income (Loss)	170,578	(84,142)	(98,443)	129,839	•	•	
onoperating Revenues (Expenses):						•	
Other Nonoperating Revenues (Expenses) Net Nonoperating Revenues (Expenses)		-	•	-	•	•	
ncome (Loss) Before Operating Transfers	170,578	(84,142)	(98,443)	129,839			
Contributed Capital	•	•	-				
Operating Transfers Out (Note 13)	470 570	(0.4.4.0)	(00.440)	400.000	-		
Change in net assets	170,578	(84,142)	(98,443)	129,839			
otal Net Assets- July 1 - As Restated	(4,766)	165,812	81,670	(16,773)	113,066	. 113,06	
rior Period Adjustments		•	-		•	•	
umulative effect of account change otal Net Assets - July 1 - As Restated	(4,766)	165,812	81,670	(16,773)	113,066	113,06	
let Assets- June 30	165,812	81,670	(16,773)	113,066	113,066	113,06	
0 days of expenses		,					
(Total Operating Expenses divided by 6)	35,051	33,799	36,706	32,307	37,038	37,16	
	Requested Rates fo	or Enterprise Fu	ınds				
	Fee/Rate I	nformation					
	Actual FYE 10	Actual FY 11	Actual FY 12	Budgeted FY 13	Budgeted FY 14	Budgeted FY 15	
ee Group A	11210		1112	11.0	1.1.4		
Administrative Fee (per payroll warrant per pay period)	\$1.29	\$1.06	\$1.09	\$1.08	\$0.82	\$0.82	

Program rates have been established to maintain a 60-day working capital. The rates are to be paid by state agencies and are based on a projected number of payroll warrants to be issued.

Note: Prior to fiscal year 2010, the program expenditures were included in the General Fund.

Note also: This analysis does not include OPEB expenses.

